



Customer : *SANATH MOTORS.(HOMAGAMA)
 Customer Code/Grade/Narration : SA07 / B / 40 Days Credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1297/SA07-121/55790 Create date : 01 - July - 2023
 Present count : 1 Rep confirm date : 04 - July - 2023

WAC-1297/SA07-121/55790

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	85,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,000.00
Receivable total			85,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	01-07-2023	IBT	55790-1	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	85,000.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B031833	22-05-2023	WAC	147,335.00	0.00	0.00	0.00	147,335.00	85,000.00	62,335.00	A03-Part Payment	
Total				147,335.00	0.00	0.00	0.00	147,335.00	85,000.00	62,335.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY